

City of Riverside
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source
June 30, 2003
(amounts expressed in thousands)

Governmental funds capital assets:

Land	\$ 109,965
Buildings and improvements	72,691
Improvements other than buildings	40,216
Machinery and equipment	51,828
Infrastructure	412,095
Construction in progress	16,414
Total governmental funds capital assets	<u>\$ 703,209</u>

Investments in governmental funds capital assets by source:

Certificates of participation	\$ 8,449
Gifts	3,032
Operating revenue	106,258
General obligation bonds	4,594
Revenue bonds	21,104
County contracts and grants	218
State grants	25,602
Asset forfeiture - state	280
Asset forfeiture - federal	658
Housing and community development grants	12,096
Other federal grants	12,463
Community facilities bonds	1,026
Assessment district bonds	397
Capital leases	9,464
RDA tax increment bonds	4,278
Capital projects funds	493,290
Total governmental funds capital assets	<u>\$ 703,209</u>

City of Riverside
Capital Assets Used in the Operation of Governmental Funds
Schedule By Function and Activity
June 30, 2003
(amount expressed in thousands)

	Land	Construction in Progress/ Buildings and Improvements	Construction in Progress/ Improvements Other than Buildings	Machinery and Equipment	Infrastructure	Total
General government	\$ 2,591	\$ 16,044	\$ 0	\$ 5,543	\$ 0	\$ 24,178
Public safety	1,914	15,043	164	28,434	0	45,555
Highways and streets	82,790	9,614	863	13,536	412,095	518,898
Recreation and culture	21,381	27,486	51,398	4,039	0	104,304
Community development	1,289	8,339	370	276	0	10,274
Total governmental funds capital assets	<u>\$ 109,965</u>	<u>\$ 76,526</u>	<u>\$ 52,795</u>	<u>\$ 51,828</u>	<u>\$ 412,095</u>	<u>\$ 703,209</u>

City of Riverside
Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes By Function and Activity
For the fiscal year ended June 30, 2003
(amount expressed in thousands)

	Governmental Funds Capital Assets July 1, 2002 (as restated)	Additions	Deductions and Transfers	Governmental Funds Capital Assets June 30, 2003
General government	\$ 20,952	\$ 3,261	\$ 35	\$ 24,178
Public safety	45,910	1,029	1,384	45,555
Highways and streets	507,041	16,972	5,115	518,898
Recreation and culture	96,343	9,063	1,102	104,304
Community development	14,287	3,999	8,012	10,274
Total governmental funds capital assets	<u>\$ 684,533</u>	<u>\$ 34,324</u>	<u>\$ 15,648</u>	<u>\$ 703,209</u>